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## SCHEDULE A

(Form 990 or 990-EZ)

Department of the Treasury Internal Revenue Service

## Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

► Attach to Form 990 or Form 990-EZ.

Information about Schedule A (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

Open to Public

Inspection Name of the organization Employer identification number 46~5768451 DREXEL FUND Reason for Public Charity Status (All organizations must complete this part.) See instructions Part I The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.) A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i). 2 A school described in section 170(b)(1)(A)(ii). (Attach Schedule E) A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii). 3 A medical research organization operated in conjunction with a hospital described in section 170(b)(\*)(A)(iii). Enter the hospital's name, An organization operated for the benefit of a college or university owned or operated by a governmen all unit described in section 170(b)(1)(A)(iv). (Complete Part II.) A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v). An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi), (Complete Part II) A community trust described in section 170(b)(1)(A)(vi), (Complete Part II) R An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III ) An organization organized and operated exclusively to test for public safety. See section 509(a)(4). An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3), Check the box in lines 11a through 11d that describes the type of supporting organization and complete lines 11e, 11f, and 11g Type I. A supporting organization operated, supervised, or controlled by its supported organizationis), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization You must complete Part IV, Sections A and B. ☐ Type II. A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). You must complete Part IV, Sections A and C. Type III functionally integrated. A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). You must complete Part IV, Sections A, D, and E. Type III non-functionally integrated. A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions) You must complete Part IV, Sections A and D, and Part V. Check this box if the organization received a written determination from the IRS that it is a Type II, Type III, Type III, functionally integrated, or Type III non-functionally integrated supporting organization. f Enter the number of supported organizations .... g Provide the following information about the supported organization(s). (I) Name of supported (ii) EIN (iv) Is the organization (v) Amount of monetary (iii) Type of organization (vi) Amount of organization (described on lines 1.9) support (see other support (see governing document? above or IRC section Instructions) Instructions) (see instructions))

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ. 432021 09-17-14

Schedule A (Form 990 or 990-EZ) 2014

46-5768451 Page 2 Schedule A (Form 990 or 990 EZ) 2014 DREXEL FUND Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi) Part II (Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III) Section A. Public Support (d) 2013 (e) 2014 (f) Total Calendar year (or fiscal year beginning in) (a) 2010 (b) 2011 (c) 2012 1 Gifts, grants, contributions, and membership fees received. (Do not 175,000. 175,000. include any "unusual grants") 2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf 3 The value of services or facilities furnished by a governmental unit to the organization without charge 175,000. 175,000. 4 Total. Add lines 1 through 3 .... 5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f) 175,000. 6 Public support. Subtract line 5 from line Section B. Total Support (e) 2014 (f) Total (d) 2013 Calendar year (or fiscal year beginning in) (b) 2011 (c) 2012 (a) 2010 175,000. 175,000. 7 Amounts from line 4 8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources 9 Net income from unrelated business activities, whether or not the business is regularly carried on 10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) 175,000. 11 Total support. Add lines 7 through 10 929. 12 Gross receipts from related activities, etc. (see instructions) 13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or lifth tax year as a section 501(c)(3)  $\triangleright X$ organization, check this box and stop here Section C. Computation of Public Support Percentage 14 Public support percentage for 2014 (line 6, column (f) divided by line 11, column (f)) 14 % 15 % 15 Public support percentage from 2013 Schedule A, Part II, line 14 16a 33 1/3% support test - 2014. If the organization did not check the box on line 13 and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization b 33 1/3% support test - 2013. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization

b	10% -facts-and-circumstances test - 2013. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or	
	more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the	 _
	organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization	

Schedule A (Form 990 or 990-EZ) 2014

17a 10% -facts-and-circumstances test - 2014. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Fart VI how the organization

18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this boy and see instructions

meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization

01/07/2016 10:23 9732988501 NISIVOCCIA AND CO Schedule A (Form 990 or 990-EZ) 2014 Page 3 Part III | Support Schedule for Organizations Described in Section 509(a)(2) (Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II If the organization fails to qualify under the tests listed below, please complete Part II) Section A. Public Support Calendar year (or fiscal year beginning in) (a) 2010 (b) 2011 (c) 2012 (d) 2013(e) 2014 (f) Total 1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants") 2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose 3 Gross receipts from activities that are not an unrelated trade or business under section 513 4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf 5 The value of services or facilities furnished by a governmental unit to the organization without charge 6 Total. Add lines 1 through 5 ... 7a Amounts included on lines 1, 2, and 3 received from disqualified persons b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year c Add lines 7a and 7b 8 Public support (Subtract line 7c from line 6) Section B. Total Support Calendar year (or fiscal year beginning in) (a) 2010 (b) 2011 (c) 2012 (d) 2013 (e) 2014 (f) Total 9 Amounts from line 6 10a Gross income from interest. dividends, payments received on securities loans, rents, royalties and income from similar sources b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 c Add lines 10a and 10b 11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on 12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI) 13 Total support (Add lines 9, 10c, 11, and 12) 14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a sec ion 501(c)(3) organization, check this box and stop here Section C. Computation of Public Support Percentage 15 Public support percentage for 2014 (line 8, column (f) divided by line 13, column (fi) % 15 16 Public support percentage from 2013 Schedule A, Part III, line 15 16 % Section D. Computation of Investment Income Percentage Investment income percentage for 2014 (line 10c, column (f) divided by line 13 column (f)) % 17 18 Investment income percentage from 2013 Schedule A, Part III, line 17 18 % 19a 33 1/3% support tests - 2014. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization

line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization 20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions 432023 09-17-14

Schedule A (Form 990 or 990-EZ) 2014

b 33 1/3% support tests - 2013. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and

Schedule A (Form 990 or 990-EZ) 2014 DREXEL FUND

46-5768451 Page 4

## Part IV Supporting Organizations

Section A. All Supporting Organizations

(Complete only if you checked a box on line 11 of Part I If you checked 11a of Part I, complete Sections A and B If you checked 11b of Part I, complete Sections A and C. If you checked 11c of Part I, complete Sections A, D, and E If you checked 11d of Part I, complete Sections A and D, and complete Part V.)

			Yes	No
1	Are all of the organization's supported organizations listed by name in the organization's governing			İ
	documents? If "No" describe in Part VI how the supported organizations are designated. If designated by			ĺ
	class or purpose, describe the designation If historic and continuing relationship, explain.	1_	ļ	<u> </u>
2	Did the organization have any supported organization that does not have an IRS determination of status			l
	under section 509(a)(1) or (2)? If "Yes," explain in Part VI how the organization determined that the supported			ĺ
	organization was described in section 509(a)(1) or (2).	2		L
3a	Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If *Yes," answer			l
	(b) and (c) below.	3a		
b	Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and			l
	satisfied the public support tests under section 509(a)(2)? If "Yes," describe in Part VI when and how the			
	organization made the determination.	_3b		
C	Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(?)	İ		l
	(B) purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use.	3c		l
4a	Was any supported organization not organized in the United States ("foreign supported organization")? If			l
	"Yes" and if you checked 11a or 11b in Part I, answer (b) and (c) below	4a		
b	Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign			l
	supported organization? If "Yes," describe in Part VI how the organization had such control and discretion			l
	despite being controlled or supervised by or in connection with its supported organizations.	_4b		
c	Did the organization support any foreign supported organization that does not have an IRS determination			
	under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in Part VI what controls the organization used	ļ		l
	to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B)			
	purposes.	4c		
5a	Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes,"			
	answer (b) and (c) below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN			l
	numbers of the supported organizations added, substituted, or removed, (ii) the reasons for each such action,			l
	(iii) the authority under the organization's organizing document authorizing such action, and (iv) how the action			1
	was accomplished (such as by amendment to the organizing document)	5a		

- b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?
- c Substitutions only. Was the substitution the result of an event beyond the organization's control?
- 6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (a) its supported organizations; (b) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (c) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in Part VI.
- 7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (defined in IRC 4958(c)(3)(C)), a family member of a substantial contributor, or a 35 percent controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990)
- 8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 79 If "Yes," complete Part I of Schedule L (Form 990).
- 9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in Part VI.
- **b** Did one or more disqualified persons (as defined in line 9(a)) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes," provide detail in Part VI.
- c Did a disqualified person (as defirred in line 9(a)) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI.
- 10a Was the organization subject to the excess business holdings rules of IRC 4943 because of IRC 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes," answer (b) below
  - b Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)

Part   Supporting Organizations (continued)   Yes   No.	Sche	edule A (Form 990 or 990-EZ) 2014 DREXEL FUND	16-576845	1 Pa	age 5
Has the organization accepted a gift or contribution from any of the following persons?  a A person with directly or indirectity controls, either alone or together with persons described in (b) and (c) below, the governing body of a supported organization?  b A family member of a person described in (b) ablove?  c A 33% controlled entity of a person described in (b) ablove?  c A 33% controlled entity of a person described in (b) ablove?  c A 33% controlled entity of a person described in (b) ablove?  c A 33% controlled entity of a person described in (b) ablove?  c A 33% controlled entity of a person described in (b) ablove?  c A 33% controlled entity of a person described in (b) ablove?  1 Did the dejectors, fusities, or membership of one or more supported organizations have the power to regularly appoint or eric at least a majority of the organization and the properties of the organizations and the properties of the organizations and the controlled the aupported organization (c) effectively operated, supervised, or controlled the organizations and what conditions or restrictions, if any, applied to such powers during the fax year.  1 Did the organization operate for the bentiff of any supported organization other than the supported organization operated, supervised, or controlled the supporting organization other than the supported organization operated, supervised, or controlled the supporting organization operated in the supported organization operated, supervised, or controlled the supporting organizations.  2 Section D. Type II Supporting Organizations  1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's directors or trustees during the tax year also a controlled organization's powering organization was vested in the same persons that controlled organization by a supported organization's	_				
a A person who directly controls, either alone or together with persons described in (b) and (c) below, the governing body of a supported organization?  b A family member of a person described in (b) above?  c A 35% controlled entity of a person described in (b) at (b) above?  c A 35% controlled entity of a person described in (b) at (b) above?  1 Did the directors, frustoses, or membership of one or more supported organizations have the power to repulsely appoint or elect at least a majority of the organizations directions or trustes at all times during the tax year? If No, describe in Part IV how the supported organization (self-chieve) personal directions or trustes at all times during the tax year? If No, describe he person trader are more directions or trustes at all times during the tax year.  1 Did the directors, frustoses, or membership of one or more supported organizations have the power to repulsely appoint or elect at least a majority of the organizations or directions or trustes at the organization and what conditions or restrictions, if any, applied to such powers during the tax year.  1 Did the organization operate for the benefit of any supported organization? If Yes, "explain in Part IV how provinging organization."  2 Did the organization operate for the benefit of any supported organization? If Yes, "explain in Part IV how provinging organization."  1 Were a majority of the organization's directors or muttees during the tax year also a majority of the directors or trustees of each of the organization's directors or trustees of each of the organization's directors or trustees of each of the organization's directors or trustees of each of the organization's apported organization (e)? If Yes, "describe in Part IV how control or trustees of each of the organization's supported organization, by the last day of the fifth month of the organization's powering documents or effect of the described provided organization's powering documents or effect of the described provided organization or explained o				Yes	No
a A person who directly controls, either alone or together with persons described in (b) and (c) below, the governing body of a supported organization?  b A family member of a person described in (b) above?  c A 35% controlled entity of a person described in (b) at (b) above?  c A 35% controlled entity of a person described in (b) at (b) above?  1 Did the directors, frustoses, or membership of one or more supported organizations have the power to repulsely appoint or elect at least a majority of the organizations directions or trustes at all times during the tax year? If No, describe in Part IV how the supported organization (self-chieve) personal directions or trustes at all times during the tax year? If No, describe he person trader are more directions or trustes at all times during the tax year.  1 Did the directors, frustoses, or membership of one or more supported organizations have the power to repulsely appoint or elect at least a majority of the organizations or directions or trustes at the organization and what conditions or restrictions, if any, applied to such powers during the tax year.  1 Did the organization operate for the benefit of any supported organization? If Yes, "explain in Part IV how provinging organization."  2 Did the organization operate for the benefit of any supported organization? If Yes, "explain in Part IV how provinging organization."  1 Were a majority of the organization's directors or muttees during the tax year also a majority of the directors or trustees of each of the organization's directors or trustees of each of the organization's directors or trustees of each of the organization's directors or trustees of each of the organization's apported organization (e)? If Yes, "describe in Part IV how control or trustees of each of the organization's supported organization, by the last day of the fifth month of the organization's powering documents or effect of the described provided organization's powering documents or effect of the described provided organization or explained o	11	Has the organization accepted a gift or contribution from any of the following persons?			
b A family member of a person described in (3) above?  A 35% controlled entity of a person described in (3) at (3) above?  1 Dxd the directors, invisions, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organizations directions or trustees at all times during the tax year? If "No," describe a highly in the organization is directions or trustees at all times during the tax year? If "No," describe a highly in the organization or interesting of the organization, describe how the powers to appoint and/or remove direction or trustees at all times during the tax year.  1 Dxd the directors, trustees, or membership of one or more supported organization, describe how the powers to appoint and/or remove directors or trustees at all times during the tax year.  2 Dxd the organization operated to the benefit of any appeted of such powers during the tax year.  1 Dxd the organization operated to the benefit of any supported organization other than the supported organization, describe how provinding such benefit cared out the purposes of the supported organization? If "res," explain in Part If how provinding such benefit cared out the purposes of the supported organization? If "res," explain in Part If how provinding such benefit cared out the purposes of the supported organization? If "res," explain in Part If how control or management of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organizations.  2 Were a majority of the organization's directors or trustees of each of the organization's supported organizations by the last day of the fifth month of the organization is tax year, (1) a written notice discribing the type and amount of support provided during the end organization is the supported organization's powering documents or effect of the date of notification, and (3) copes or the organization's appointed organization's powering documents or effe	а				
c. A 35% controlled entry of a person described in (s) or (t) above? If "Yes" is a, b, or c, provide detail in Papt VI.  Section B. Type I Supporting Organizations  1. Did the directors, fustees, or membership of one or more supported organizations have the power to requestly appoint or elect at least a majority of the organization's directors or fustees at all times during the controlled for organization and excitores. If the organization is directors or fustees at all times during the controlled for organization and wast conflicted for organization and majority of the organization and majority of the organization and wast conflicted organization and wast conflicted organization and wast conflicted for excitors. If the organization and wast conflicted or controlled the organization and wast conflicted organization and wast conflicted organization and wast conflicted organization and wast conflicted organization and wast conflicted organization and wast conflicted organization and wasteed in the purposes of the supported organization (s) that operated, supporting organization or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization (s) that operated organization or trustees of each of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization (s) that organization or trustees of each of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's directors or trustees during the tax year also a composite of the organization's directors or trustees of each of the organization's directors or trustees of each of the organization's directors or trustees of each of the organization's apported organization's tax year, (1) a vorten notice describing the supported organization for the expension of the organization's controlled organization's tax year. (2) a copy of the Form S		below, the governing body of a supported organization?	11a	1	
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1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (1) a written notice describing the type and amount of support provided during the prior tax year, (2) a copy of the Form 990 that was most recently filled as of the date of notification, and (3) copies or the organization's governing documents in effect on the date of notification, to the extent not previously provided?  2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization's officers, directors, or trustees either (i) appointed or elected by the supported organization's officers, directors, or trustees either (i) appointed or elected by the supported organization's officers, directors, or trustees either (i) appointed or elected by the supported organization's organization's organization's organization's organization's organization's elected by the supported organization's organization's assignificant voice in the organization is investment policies and in directing the use of the organization's supported organization's income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.  3 Section E. Type III Functionally-Integrated Supporting Organizations  1 Check the box next to the method that the organization organizations.  2 Describe the organization is the parent of each of its supported organizations. Complete line 3 below the organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instructions).  2 Activities Test. Answer (a) and (b) below.  3 Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization's activities during the tax year directly furthered their exempt purposes, how the organization was responsive? If "Yes," texplain in Part VI the reasons for the organizatio	Sec	tion D. Type III Supporting Organizations		1	r <del></del>
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	h		Ja	-	
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Schedule A	(Form	990 or	990-F7\	201

Income tax imposed in prior year

instructions).

Distributable Amount. Subtract line 5 from line 4, unless subject to

emergency temporary reduction (see instructions)

Like there if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see

	edule A (Form 990 or 990-EZ) 2014 DREXEL FUND			<u>6-5768451 Page 7</u>
Pa	rt V Type III Non-Functionally Integrated 50	9(a)(3) Supporting Orga	anizations (cor.tinued)	
Sec	tion D - Distributions			Current Year
_1	Amounts paid to supported organizations to accomplish ex	xempt purposes		
2	Amounts paid to perform activity that directly furthers exer	mpt purposes of supported		
	organizations, in excess of income from activity			
3	Administrative expenses paid to accomplish exempt purpo	oses of supported organization	s	
_4	Amounts paid to acquire exempt-use assets			
_5	Qualified set-aside amounts (prior IRS approval required)			
_6_	Other distributions (describe in Part VI). See instructions	·-·		
_7_	Total annual distributions. Add lines 1 through 6.			
8	Distributions to attentive supported organizations to which	the organization is responsive	•	
	(provide details in Part VI) See instructions.	<del></del>		
_9_	Distributable amount for 2014 from Section C, line 6			
10	Line 8 amount divided by Line 9 amount	<del></del>		
		(i)	(ii)	(iii)
Sect	tion E - Distribution Allocations (see instructions)	Excess Distributions	Underdistributions	Distributable
	· , , , , , , , , , , , , , , , , , , ,		Pre-2014	Amount for 2014
1	Distributable amount for 2014 from Section C, line 6			
2	Underdistributions, if any, for years prior to 2014			
	(reasonable cause required-see instructions)	<u> </u>		
_3	Excess distributions carryover, if any, to 2014			
<u>a</u>		<del></del>	<del></del>	
<u> </u>		<del> </del>		
<u>C</u>		<del> </del>	<del></del>	
<u>d</u>	From 2012	<del> </del>		
	From 2013 Total of lines 3a through e			
	Applied to underdistributions of pilor years	<del>   </del>		
	Applied to 2014 distributable amount			-
	Carryover from 2009 not applied (see instructions)	<del> </del>	··	
- <del>-</del>	Remainder. Subtract lines 3g, 3h, and 3i from 3f	<del> </del>		
4	Distributions for 2014 from Section D,	<del> </del>	- · · · · · · · · · · · · · · · · · · ·	
7	line 7: \$			
a	Applied to underdistributions of pilor years		<u> </u>	<del></del>
	Applied to 2014 distributable amount			
	Remainder, Subtract lines 4a and 4b from 4.	<del></del>		
5	Remaining underdistributions for years prior to 2014, if			
	any. Subtract lines 3g and 4a from line 2 (if amount			
	greater than zero, see instructions)			
6	Remaining underdistributions for 2014. Subtract lines 3h			
	and 4b from line 1 (if amount greater than zero, see			
	instructions).	i l		
7	Excess distributions carryover to 2015. Add lines 3)			
	and 4c.	<u> </u>		
8	Breakdown of line 7:			_
a				
b				
С				
d	Excess from 2013			
_	Fundam 67077 001.4	1		·

Schedule A (Form 990 or 990-EZ) 2014

Schedule A Part VI	A (Form 990 or 990 EZ) 2014 DREXEL FUND	46-5768451 Page 8
Part VI	Also complete this part for any additional information (See instru	quired by Part II, line 10; Part II, line 17a or 17b, and Part III, line 12.
	Also complete this part for any additional information (See Insti	uctions)
<u> </u>		
		· · · · · · · · · · · · · · · · · · ·